

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>9/30/2010</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Committee to Elect Joe Graham</u>													
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Joe Graham</u>		3. ELECTION DATE <u>August 5, 2010</u>													
4.a. CAMPAIGN ADDRESS AND PHONE <div style="display: flex; justify-content: space-between;"> <span>Street or Rural Route</span> <span>City</span> <span>State</span> <span>Zip Code</span> <span>Phone</span> </div> <u>2903 Cummings Hwy Chattanooga TN 37419 423-821-6834</u>															
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) <div style="display: flex; justify-content: space-between;"> <span>Street or Rural Route</span> <span>City</span> <span>State</span> <span>Zip Code</span> <span>Phone</span> </div> <u>104 Fern Avenue Chattanooga TN 37419 423-821-3266</u>															
5. OFFICE SOUGHT (include district number, if applicable) <u>Hamilton County Commissioner</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Vonda Patrick</u>													
7. CATEGORY OR REPORT (Check one) <div style="display: flex; justify-content: space-between; font-size: small;"> <div><input type="checkbox"/> FIRST QUARTER</div> <div><input type="checkbox"/> SECOND QUARTER</div> <div><input checked="" type="checkbox"/> THIRD QUARTER</div> <div><input type="checkbox"/> FOURTH QUARTER</div> <div><input type="checkbox"/> PRE-PRIMARY</div> <div><input type="checkbox"/> PRE-GENERAL</div> <div><input type="checkbox"/> MID-YEAR SUPPLEMENTAL</div> <div><input type="checkbox"/> YEAR-END SUPPLEMENTAL</div> </div>															
8.a. BEGINNING DATE OF REPORTING PERIOD <u>July 1, 2010</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>September 30, 2010</u>													
9. (Check one) <div style="margin-top: 10px;"> a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)  b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period. </div>															
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;"> <u>Joseph P. Lieke</u>  signature of candidate </div> <div style="text-align: center;"> <u>10/11/10</u>  date </div> <div style="text-align: center;"> <u>Vonda Patrick</u>  signature of political treasurer </div> <div style="text-align: center;"> <u>10/11/10</u>  date </div> </div>															
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;"> <u>[Signature]</u>  signature of witness </div> <div style="text-align: center;"> <u>10-11-10</u>  date </div> <div style="text-align: center;"> <u>[Signature]</u>  signature of witness </div> <div style="text-align: center;"> <u>10/11/10</u>  date </div> </div>															
12. SUMMARY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">a. BALANCE ON HAND LAST REPORT .....</td> <td style="width: 40%; text-align: right;">\$ <u>3806.40</u></td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD .....</td> <td style="text-align: right;">\$ <u>1550.00</u></td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD .....</td> <td style="text-align: right;">\$ <u>1505.78</u></td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....</td> <td style="text-align: right;">\$ <u>3850.62</u></td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING .....</td> <td style="text-align: right;">\$ <u>-0-</u></td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING .....</td> <td style="text-align: right;">\$ <u>5599.82</u></td> </tr> </table>				a. BALANCE ON HAND LAST REPORT .....	\$ <u>3806.40</u>	b. TOTAL RECEIPTS THIS PERIOD .....	\$ <u>1550.00</u>	c. TOTAL DISBURSEMENTS THIS PERIOD .....	\$ <u>1505.78</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....	\$ <u>3850.62</u>	e. TOTAL LOANS OUTSTANDING .....	\$ <u>-0-</u>	f. TOTAL OBLIGATIONS OUTSTANDING .....	\$ <u>5599.82</u>
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b. TOTAL RECEIPTS THIS PERIOD .....	\$ <u>1550.00</u>														
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f. TOTAL OBLIGATIONS OUTSTANDING .....	\$ <u>5599.82</u>														



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Committee to Elect Joe Graham</u>	14. REPORT COVERING THE PERIOD FROM: <u>7/1/2010</u> TO: <u>9/30/2010</u>
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### RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 100.00

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 1450.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 1550.00

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ -0-

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ -0-

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 1550.00

  

### DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

Return Contribution - see letter \$ 100.00  
attached

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

Total of Expenditures (\$100 or less each payee) ..... \$ 100.00

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 1405.78

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 1505.78

20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ -0-

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 1505.78

  

### 22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized in-kind contributions (over \$100 from each source this period) ..... \$ \_\_\_\_\_

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... \$ -0-

  

### 23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) ..... \$ \_\_\_\_\_

b. Itemized Obligations Outstanding (Over \$100 each) ..... \$ 5599.82

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) ..... \$ 5599.82

# SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Committee to Elect Joe Graham</u>	14. REPORT COVERING THE PERIOD FROM: <u>7/1/2010</u> TO: <u>7/30/2010</u>
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### RECEIPTS

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a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 100.00

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 1450.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 1550.00

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ -0-

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ -0-

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 1550.00

### DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

Return Contribution - see letter ..... \$ 100.00  
attached

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

Total of Expenditures (\$100 or less each payee) ..... \$ 100.00

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 1405.78

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 1505.78

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21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 1505.78

### 22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized in-kind contributions (over \$100 from each source this period) ..... \$ \_\_\_\_\_

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... \$ -0-

### 23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) ..... \$ \_\_\_\_\_

b. Itemized Obligations Outstanding (Over \$100 each) ..... \$ \_\_\_\_\_

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) ..... \$ \_\_\_\_\_

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Committee to Elect Joe Graham</b>			2. REPORT COVERING THE PERIOD FROM: <b>7/1/10</b> TO: <b>9/30/2010</b>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <b>- 0 -</b>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name <b>Ron</b>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <b>200.00</b>
Last Name/Organization Name <b>Littlefield</b>		Date of Contribution <b>7/20/2010</b>		Aggregate This Election <b>200.00</b>
Address <b>3420 Glendon Drive</b>				
City <b>Chattanooga</b>	State <b>TN</b>	Zip Code <b>37411</b>		
Occupation <b>Mayor</b>				
Employer <b>City of Chattanooga</b>				
First Name <b>Jack</b>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <b>250.00</b>
Last Name/Organization Name <b>Wagner</b>		Date of Contribution <b>check dated 6/15/10 Deposited 7/31/10</b>		Aggregate This Election <b>250.00</b>
Address <b>5967 Old Dunlap Road</b>				
City <b>Whitwell</b>	State <b>TN</b>	Zip Code <b>37397</b>		
Occupation <b>Retired</b>				
Employer <b>N/A</b>				
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <b>1000.00</b>
Last Name/Organization Name <b>Hamilton County Republican Party</b>		Date of Contribution <b>7/9/2010</b>		Aggregate This Election <b>1000.00</b>
Address <b>PO Box 4451</b>				
City <b>Chattanooga</b>	State <b>TN</b>	Zip Code <b>37405</b>		
Occupation <b>N/A</b>				
Employer <b>N/A</b>				
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution
Last Name/Organization Name		Date of Contribution		Aggregate This Election
Address				
City	State	Zip Code		
Occupation				
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				<b>1450.00</b>



# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to Elect Joe Graham</i>			2. REPORT COVERING THE PERIOD FROM: TO: Amount		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name		Middle Name		Purpose of Expenditure <i>Postage for mailing postcards</i>	Amount of Expenditure <i>491.68</i>
Last Name/Business Name <i>Postmaster General</i>					
Address <i>1101 W. 40th St</i>					
City <i>Chattanooga</i>		State <i>TN</i> Zip Code			
First Name		Middle Name		Purpose of Expenditure <i>Campaign T-Shirts</i>	Amount of Expenditure <i>414.10</i>
Last Name/Business Name <i>Black Horse Mfg.</i>					
Address <i>PO Box 72763</i>					
City <i>Chattanooga</i>		State <i>TN</i> Zip Code <i>37407</i>			
First Name <i>Carl</i>		Middle Name <i>E.</i>		Purpose of Expenditure <i>Return Contribution See attached letter</i>	Amount of Expenditure <i>500.00</i>
Last Name/Business Name <i>Levi</i>					
Address <i>3628 Glendon Drive</i>					
City <i>Chattanooga</i>		State <i>TN</i> Zip Code <i>37411</i>			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City		State Zip Code			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City		State Zip Code			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City		State Zip Code			
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)					<i>1405.78</i>



# ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
Committee to Elect Joe Graham			FROM: 7/1/2010 TO: 9/30/2010			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)			Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	Middle Name		2500.00	3099.82	-0-	5599.82
Last Name/Business Name						
Address						
City	State	Zip Code				
Chattanooga TN 37409			Description of Obligation Printed materials; billboard; fans, signs; buttons; hardware for signs; stickers for signs; etc.			
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
4. TOTALS			2500.00	3099.82		5599.82
(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)						



August 11, 2010

This letter is in regards to the cash contribution of \$500 from Carl Levi. We discovered on the date of this letter that we should not have accepted this contribution as the Tennessee state campaign laws prohibit cash contributions over \$50 from anyone. At the time of receipt, we did not realize that this was prohibited. We contacted the State of Tennessee so we could properly report and correct our mistake. As instructed, we have written check # 1013 on August 11, 2010 to refund this entire contribution to the contributor.

Respectfully,

Vonda Patrick, Treasurer

A handwritten signature in cursive script that reads "Vonda Patrick". The signature is written in dark ink and is positioned below the typed name.